

SOUTHWESTERN SPECIAL SERVICE DISTRICT  
DISTRICT

2005  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of SOUTHWESTERN SPECIAL SERVICE DISTRICT for the fiscal year ending DECEMBER 31, 2005, as approved and adopted by resolution on DECEMBER 1, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

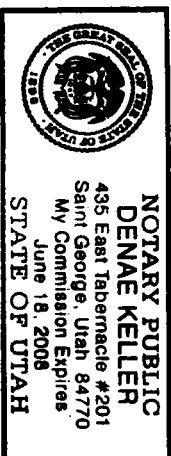
☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 1, 2004.

Signed: [Signature]  
Budget Officer

Subscribed and sworn to this 31  
day of December, 2004.  
[Signature]  
(Notary Public)



**SOUTHWESTERN SPECIAL SERVICE DISTRICT**  
DISTRICT

**BUDGET**

for the year ended

**DECEMBER 31, 2005**

	GENERAL FUND			ENTERPRISE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Taxes: Property	43,510	53,694	72,200			
Other: MISC	5,219					
Fee-in-lieu of Taxes	3,133	1,544				
Charges for Services						
Interest Income	2,145	2,223				
Other: MATCHING						
FUNDS	43,791	23,422				
Other Financing Sources:						
Transfers From Other Funds						
Contribution From Fund Bal.	63,427					
<b>TOTAL REVENUES</b>	<b>161,225</b>	<b>80,883</b>	<b>72,200</b>			
<b>EXPENSES</b>						
Salaries and Benefits	3,958	4,325	6,365			
Other Operating Expenses	14,051	13,428	22,400			
Depreciation						
Capital Outlay	64,216	41,357	34,200			
Debt Service						
Other:						
Other Financing Uses:						
Transfers To Other Funds	79,000	21,000				
Contribution To Fund Bal.		773	9,235			
<b>TOTAL EXPENSES</b>	<b>161,225</b>	<b>80,883</b>	<b>72,200</b>			
<b>INCOME OR (LOSS)</b>						

SOUTHWESTERN SPECIAL SERVICE DISTRICT  
DISTRICT

**BUDGET**

for the year ended

DECEMBER 31, 2005

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Bonds Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
GENERAL Fund	79,000	21,000				
Fund						
Other:						
<b>TOTAL REVENUES &amp;</b>						
<b>OTHER SOURCES</b>	79,000	21,000				
Beginning Fund Bal.	- 0 -	79,000				
Available for Use	79,000	100,000				
<b>EXPENDITURES</b>						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
Fund						
Fund						
Other:						
<b>TOTAL EXPENDITURES</b>						
<b>&amp; OTHER USES</b>						
Ending Fund Balance	79,000	100,000				